SOR Ambassador Bridge District Expenditure

Fiscal Year 2020-2021

Expenditure Category	April	May	June	July	August	September	October	November	December	January	February	March	TOTAL
EC005 - SALARIES AND WAGES	1,917,009	2,338,581	2,637,782	2,314,217	2,410,433	2,260,056	2,350,486	2,359,189	2,410,788	2,389,305	2,347,642	3,414,742	29,150,230
EC010 - OVERTIME	224,167	63,765	200,655	201,284	234,900	251,808	175,907	315,255	84,778	359,379	75,863	235,892	2,423,651
EC015 - OTHER SALARIES	1,554	350	417	3,147	1,127	1,092	1,127	1,027	1,127	1,375	938	1,152	14,433
EC020 - CANADA & US TRAVEL	121	30,713	17,533	57,780	39,981	72,145	123,207	45,991	37,532	77,161	52,089	149,686	703,940
EC025 - HOSPITALITY	0	994	507	1,648	938	628	-42	0	1,265	0	196	870	7,004
EC030 - RELOCATION	5,405	0	6,500	29,432	0	26,464	0	16,425	196	11,842	0	57,564	153,827
EC035 - POSTAGE & FREIGHT	315	364	206	505	225	389	447	413	206	212	424	479	4,184
EC040 - TRANSLATION & INTERPRETATION	0	0	176	324	1,780	707	608	2,301	824	0	384	504	7,607
EC045 - HEALTH & WELFARE SERVICES	0	0	0	0	0	0	0	188	0	80	0	0	268
EC050 - TRAINING & EDUCATIONAL SERVICES	0	0	0	0	0	0	0	0	8,750	0	0	0	8,750
EC055 - SUPPLIES	1,721	2,511	2,512	3,597	2,719	5,088	3,843	2,608	2,968	2,367	3,676	3,440	37,051
EC060 - OTHER	5,486	449	40,317	11,180	9,477	543	1,001	27,006	18,069	48,273	971	18,032	180,804
EC070 - PROF SERVICES (NON IT)	0	2,070	1,125	1,170	12,576	4,005	14,895	1,803	14,056	2,770	2,163	18,413	75,046
EC080 - PROPERTY MGMT. & OTHER BUSINESS SERVICES	359	481	360	360	362	358	420	360	270	420	556	1,325	5,628
EC085 - RENTALS	0	1,174	388	354	352	2,485	393	1,764	539	351	348	2,509	10,658
EC090 - REPAIRS & MAINT	0	838	398	534	208	16,850	2,803	1,016	208	24,043	1,980	15,761	64,641
EC095 - ACQUISITION OF MACH.,EQUIP., LAND & BUILD.	1,568	28	5,422	311	60	766	2,346	11,011	1,420	12,002	29,667	14,192	78,794
EC100 - GOODS	7,963	14,416	19,168	12,543	5,359	12,800	33,817	-16,376	7,782	11,409	14,685	25,643	149,210
EC105 - HARDWARE/SOFTWARE	306	325	0	414	995	4,114	6,349	306	555	0	36	1,723	15,123
TOTAL	**2,165,975**	**2,457,058**	**2,933,466**	**2,638,800**	**2,721,493**	**2,660,297**	**2,717,609**	**2,770,286**	**2,591,332**	**2,940,989**	**2,531,618**	**3,961,928**	**33,090,849**

SOR Ambassador Bridge District Expenditure

Fiscal Year 2019-2020

Expenditure Category	April	May	June	July	August	September	October	November	December	January	February	March	TOTAL
EC005 - SALARIES AND WAGES	2,065,610	2,075,493	2,088,804	2,197,624	2,200,398	2,158,870	2,262,976	2,180,367	2,240,328	2,256,018	2,092,137	2,240,857	26,059,483
EC010 - OVERTIME	234,770	408,998	432,192	365,873	433,716	434,098	352,409	421,537	248,927	448,125	257,059	326,931	4,364,635
EC015 - OTHER SALARIES	0	5	5,027	7,436	8,470	3,885	1,703	2,130	2,956	3,477	1,598	1,300	37,988
EC020 - CANADA & US TRAVEL	3,818	12,376	10,136	10,505	14,813	40,054	11,885	8,854	12,377	7,938	13,608	23,925	170,288
EC025 - HOSPITALITY	0	0	0	418	0	0	0	0	0	0	0	0	418
EC030 - RELOCATION	271	10,267	0	5,134	-3,541	5,134	271	0	4,155	-3,744	0	526	18,473
EC035 - POSTAGE & FREIGHT	276	606	539	406	391	464	358	360	360	788	351	524	5,425
EC040 - TRANSLATION & INTERPRETATION	1,188	1,964	2,527	2,066	3,429	1,579	3,502	311	945	1,593	695	736	20,534
EC045 - HEALTH & WELFARE SERVICES	0	140	0	100	100	0	0	0	608	180	75	0	1,203
EC050 - TRAINING & EDUCATIONAL SERVICES	0	0	6,500	0	585	0	0	0	0	0	220	0	7,305
EC055 - SUPPLIES	1,325	3,013	1,807	3,876	4,888	2,073	1,837	4,070	3,437	4,916	1,937	6,377	39,555
EC060 - OTHER	1,627	14,307	495	3,818	908	950	316	1,366	4,579	30,350	999	6,856	66,573
EC070 - PROF SERVICES (NON IT)	794	2,944	29,370	1,855	1,967	5,354	2,483	0	1,303	4,339	4,383	16,210	71,002
EC080 - PROPERTY MGMT. & OTHER BUSINESS SERVICES	731	1,452	656	509	594	558	254	521	419	464	5,207	359	11,724
EC085 - RENTALS	0	375	730	93	4,385	400	1,891	3,095	484	608	528	5,300	17,889
EC090 - REPAIRS & MAINT	0	3,883	3,309	648	9,558	3,079	7,747	323	6,415	2,316	2,937	9,779	49,994
EC095 - ACQUISITION OF MACH.,EQUIP., LAND & BUILD.	0	4,763	3,369	1,430	11,674	6,684	3,946	1,581	3,928	3,323	8,487	-2,090	47,096
EC100 - GOODS	389	11,873	7,117	8,077	13,584	8,314	8,210	5,789	5,205	5,833	11,606	16,263	102,261
EC105 - HARDWARE/SOFTWARE	0	190	2,850	1,638	482	6,448	0	0	313	6,255	0	943	19,118
TOTAL	**2,310,799**	**2,552,649**	**2,595,426**	**2,611,508**	**2,706,402**	**2,677,943**	**2,659,786**	**2,630,305**	**2,536,738**	**2,772,781**	**2,401,829**	**2,654,796**	**31,110,963**

SOR Windsor Tunnel District Expenditure

Fiscal Year 2020-2021

Expenditure Category	April	May	June	July	August	September	October	November	December	January	February	March	TOTAL
EC005 - SALARIES AND WAGES	677,861	903,583	962,935	855,295	729,548	798,178	856,964	837,111	862,036	792,485	648,780	1,043,087	9,967,861
EC010 - OVERTIME	80,296	16,861	51,678	42,871	51,536	72,284	32,807	67,656	17,130	128,671	31,488	77,046	670,324
EC015 - OTHER SALARIES	-68	3,685	3,278	3,149	2,884	635	11	0	0	0	0	0	13,574
EC020 - CANADA & US TRAVEL	0	13	24	389	439	282	1,152	357	162	812	3,069	1,778	8,475
EC025 - HOSPITALITY	0	0	0	814	150	799	74	132	133	0	0	1,423	3,525
EC030 - RELOCATION	0	0	0	0	0	0	7,142	10,265	1,141	0	0	0	18,548
EC035 - POSTAGE & FREIGHT	27	347	0	121	0	163	142	0	0	196	526	102	1,624
EC040 - TRANSLATION & INTERPRETATION	0	0	0	0	176	540	0	0	352	0	0	208	1,276
EC055 - SUPPLIES	0	0	0	0	1,612	1,049	436	361	62	0	2,674	2,247	8,440
EC060 - OTHER	0	769	286	213	699	1,378	2,915	211	128	0	1,427	1,361	9,386
EC070 - PROF SERVICES (NON IT)	78	2,205	1,454	1,431	1,474	1,356	6,056	1,612	2,120	1,329	2,349	2,960	24,425
EC080 - PROPERTY MGMT. & OTHER BUSINESS SERVICES	0	413	112	679	112	301	534	189	0	109	510	1,279	4,237
EC085 - RENTALS	0	100	492	40	100	465	219	638	50	90	50	1,278	3,523
EC090 - REPAIRS & MAINT	0	208	252	2,514	967	1,882	759	814	3,997	208	4,512	10,159	26,273
EC095 - ACQUISITION OF MACH.,EQUIP., LAND & BUILD.	0	0	69	138	2,081	782	163	517	1,675	0	6,249	197	11,870
EC100 - GOODS	207	1,864	1,666	1,053	423	1,379	6,348	-4,855	1,901	335	3,500	11,175	24,996
EC105 - HARDWARE/SOFTWARE	0	1,145	0	0	220	2,677	410	1,722	0	0	0	400	6,573
TOTAL	**758,402**	**931,193**	**1,022,246**	**908,705**	**792,420**	**884,150**	**916,131**	**916,730**	**890,886**	**924,235**	**705,134**	**1,154,699**	**10,804,931**

SOR Windsor Tunnel District Expenditure

Fiscal Year 2019-2020

Expenditure Category	April	May	June	July	August	September	October	November	December	January	February	March	TOTAL
EC005 - SALARIES AND WAGES	866,432	909,034	916,011	938,932	900,352	947,027	899,745	900,834	1,015,377	958,774	808,368	810,615	10,871,500
EC010 - OVERTIME	66,983	107,784	131,305	88,200	116,069	113,918	90,050	174,319	59,399	195,570	76,821	118,808	1,339,227
EC015 - OTHER SALARIES	0	0	3,262	5,020	6,186	310	1,649	638	1,353	695	1,319	-2,108	18,324
EC020 - CANADA & US TRAVEL	548	2,636	2,235	7,328	1,282	8,588	8,271	1,674	3,059	1,753	2,050	10,924	50,348
EC025 - HOSPITALITY	0	0	0	0	171	0	0	0	0	0	0	0	171
EC030 - RELOCATION	0	0	0	271	0	0	0	6,500	0	44,728	3,321	597	55,416
EC035 - POSTAGE & FREIGHT	0	761	37	408	83	94	242	272	730	35	321	595	3,577
EC040 - TRANSLATION & INTERPRETATION	0	1,199	2,125	770	1,300	1,829	1,021	407	1,149	1,215	1,465	655	13,134
EC055 - SUPPLIES	0	0	3,532	385	309	0	120	3,296	493	510	1,152	4,351	14,150
EC060 - OTHER	120	13,695	14,730	11,237	435	395	581	745	2,161	797	582	675	46,153
EC070 - PROF SERVICES (NON IT)	331	1,051	1,616	2,125	756	2,609	391	2,703	2,104	2,593	716	1,819	18,815
EC080 - PROPERTY MGMT. & OTHER BUSINESS SERVICES	393	0	376	347	615	398	129	732	421	424	394	686	4,912
EC085 - RENTALS	0	0	97	294	655	97	308	751	0	81	0	1,440	3,723
EC090 - REPAIRS & MAINT	0	717	1,519	3,369	845	830	267	380	333	598	405	1,042	10,305
EC095 - ACQUISITION OF MACH.,EQUIP., LAND & BUILD.	0	0	120	60	60	590	3,918	310	95	1,080	62	19,264	25,558
EC100 - GOODS	472	631	1,979	5,745	3,982	7,038	1,088	3,410	1,971	1,884	4,954	9,719	42,873
EC105 - HARDWARE/SOFTWARE	0	0	2,400	137	0	704	1,559	174	1,638	0	116	2,644	9,373
TOTAL	**935,278**	**1,037,508**	**1,081,344**	**1,064,628**	**1,033,099**	**1,084,426**	**1,009,340**	**1,097,146**	**1,090,284**	**1,210,736**	**902,044**	**981,725**	**12,527,558**